



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 9, 2019
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 260,472	\$ 273,795	\$ 334,012	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 260,472	\$ 273,795	\$ 334,012	\$ 384,713

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 21	\$ 202	\$ 5,246	Commodity Credit Corporation programs	\$ 17	\$ 145	\$ 18,166
Air Transport Security Fees	1	7	2,144	Defense Vendor Payments (EFT)	1,645	9,475	179,239
Cash FTD's Received (Table IV)	5,011	87,982	1,504,622	Education Department programs	424	3,322	100,095
Commodity Credit Corporation programs	56	333	4,658	Energy Department programs	98	765	19,160
Customs and Certain Excise Taxes	88	678	41,306	Federal Employees Insurance Payments	596	2,053	43,015
Deposits by States:				Fed. Highway Administration programs	92	817	20,582
Supplemental Security Income	2	20	1,784	Federal Salaries (EFT)	346	6,576	100,853
Unemployment	47	227	9,954	Food and Nutrition Service (misc)	114	703	16,427
Education Department programs	491	2,052	36,021	GSA programs	58	885	11,875
Energy Department programs	10	120	4,550	Health and Human Services Grants (misc)	489	3,292	61,406
Estate and Gift Taxes	94	381	8,526	Housing and Urban Development programs	99	3,839	40,055
Federal Reserve Earnings	0	898	26,271	Interest on Treasury Securities	0	8,691	152,044
Foreign Military Sales Program	39	1,980	23,688	IRS Tax Refunds Business (EFT)	578	1,257	14,932
Housing and Urban Development programs	1	295	1,438	IRS Tax Refunds Individual (EFT)	1,168	14,609	201,304
Individual Income and Employment				Justice Department programs	64	530	11,426
Taxes, Not Withheld	6,606	16,215	150,817	Labor Dept. prgms (excl. unemployment)	37	289	7,395
Interest recd from cash investments	0	0	0	Medicaid	2,877	14,200	209,872
Justice Department programs	73	1,436	6,560	Medicare and Other CMS Payments	1,491	10,033	219,681
Postal Service	427	2,859	50,270	Medicare Advantage - Part C&D Payments	0	28,909	189,442
Public Debt Cash Issues (Table III-B)	86,229	372,878	6,209,991	Marketplace Payments	0	0	30,364
Other Deposits:				NASA programs	16	389	9,420
FCC - Universal Service Fund	67	333	5,138	Postal Service Money Orders and Other	206	1,349	22,755
Federal Housing Admin: Note Sales	259	1,037	9,913	Public Debt Cash Redemp. (Table III-B)	96,510	375,649	5,596,521
Medicare Premiums	52	822	19,446	Social Security Benefits (EFT)	61	22,942	476,750
				Supple. Nutrition Assist. Program (SNAP)	223	1,653	34,356
				Temporary Assistance for Needy Families (HHS)	32	422	8,377
				Transportation Security Admin. (DHS)	4	39	1,238
				Unemployment Insurance Benefits	199	970	16,140
				Veterans Affairs programs	213	2,153	34,703
				Other Withdrawals:			
				Agriculture	162	362	8,266
				Emergency Prep & Response (DHS)	146	736	9,447
				International Monetary Fund	2,333	2,381	7,833
				State Department	100	305	6,700
				Thrift Savings Plan Transfer	1,063	7,345	30,836
Total Other Deposits	378	4,031	89,240	Unclassified	1,437	10,185	141,748
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	5,241	50,179	453,731
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	99,575	492,595	8,177,085	Total Federal Reserve Account	112,897	566,135	8,301,325
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 99,575	\$ 492,595	\$ 8,177,085	Total Withdrawals (excluding transfers)	\$ 112,897	\$ 566,135	\$ 8,301,325
				Net Change in Operating Cash Balance	\$ -13,322	\$ -73,540	\$ -124,240

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 94,989	\$ 270,997	\$ 4,403,030
Regular Series	\$ 84,986	\$ 253,985	\$ 4,523,116	Notes	0	93,836	1,018,582
Cash Management Series	0	0	103,001	Bonds	0	0	20,266
Notes	0	112,999	1,357,408	Federal Financing Bank	0	0	0
Bonds	0	0	122,828	Nonmarketable:			
Inflation-Protected Securities Increment	197	1,831	360	United States Savings Securities	54	377	6,061
Federal Financing Bank	0	0	0	Government Account Series	179,559	1,358,685	47,378,368
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	26	498	Foreign Series	0	0	0
Interest Increment	4	464	3,399	State and Local Series	4	3,721	34,850
Government Account Series	189,463	1,357,425	47,240,071	Other	1,463	6,717	113,731
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	458	21,808				
Other	1,462	6,763	113,837				
Total Issues	\$ 276,116	\$ 1,733,951	\$ 53,486,326	Total Redemptions	\$ 276,068	\$ 1,734,334	\$ 52,974,887
				Net Change in Public Debt Outstanding	\$ 48	\$ -383	\$ 511,439

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 276,116	\$ 1,733,951	\$ 53,486,326
Premium on New Issues	0	0	3,285
Discount on New Issues:			
Bills (-)	222	1,189	29,992
Bonds and Notes (-)	0	163	6,143
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	189,463	1,357,425	47,240,071
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	464	3,399
Inflation-Protected Securities Increment	197	1,831	14
Total Public Debt Cash Issues	\$ 86,229	\$ 372,878	\$ 6,209,991
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 276,068	\$ 1,734,334	\$ 52,974,887
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	179,559	1,358,685	47,378,368
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 96,510	\$ 375,649	\$ 5,596,521
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,209,946	\$ 16,217,448	\$ 16,204,392	\$ 15,761,155
Intragovernmental Holdings	5,817,551	5,810,001	5,823,488	5,754,904
Total Public Debt	22,027,497	22,027,449	22,027,880	21,516,058
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	28,997	28,950	29,381	30,390
Federal Financing Bank	10,339	10,339	10,339	10,339
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,987,681	\$ 21,987,681	\$ 21,987,681	\$ 21,474,848
Statutory Debt Limit	\$ 21,987,706	\$ 21,987,706	\$ 21,987,706	*

*Statutory debt limit was temporarily suspended from February 9, 2018, through March 1, 2019. As of March 2, 2019, the debt limit was increased to \$21,987,705,611,407.70. Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,586	\$ 81,436	\$ 1,357,447
Individual Income Taxes	2,251	8,670	56,129
Railroad Retirement Taxes	2	130	3,215
Excise Taxes	103	213	50,815
Corporation Income Taxes	662	2,532	88,155
Federal Unemployment Taxes	10	71	2,143
Estate and Gift Taxes & Misc IRS Rcpts.	20	66	613
Total	\$ 5,635	\$ 93,118	\$ 1,558,516
Cash Federal Tax Deposits:			
Direct	\$ 64	\$ 330	\$ 14,482
Through Depositories	4,946	87,652	1,490,140
Total Cash FTD's	\$ 5,011	\$ 87,982	\$ 1,504,622
Inter-agency Transfers	624	5,136	53,894
Total	\$ 5,635	\$ 93,118	\$ 1,558,516

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 1,014	\$ 2,602	\$ 22,078
IRS Tax Refunds Business (EFT)	578	1,257	14,932
IRS Tax Refunds Individual (Checks)	391	3,332	33,368
IRS Tax Refunds Individual (EFT)	1,168	14,609	201,304